

**REPORT OF THE
BOARD OF DIRECTORS OF THE
COOK COUNTY HEALTH AND HOSPITALS SYSTEM**

JANUARY 30, 2009

ATTENDANCE

Present: Chairman Warren L. Batts; Vice Chairman Ramirez and Directors David A. Ansell, MD, MPH; Hon. Jerry Butler; David Carvalho; Quin R. Golden; Benn Greenspan, PhD, MPH, FACHE; Sister Sheila Lyne, RSM; Luis Muñoz, MD, MPH; Heather E. O'Donnell, JD, LLM and Andrea Zopp (11)

Absent: None (0)

Also Present: Johnny Brown – Chief Operating Officer, John H. Stroger, Jr. Hospital of Cook County; Matthew B. DeLeon – Secretary to the Board of Commissioners of Cook County; Maurice Lemon, MD, MPH – Chief Medical Officer, John H. Stroger, Jr. Hospital of Cook County; Jeff McCutchan – Supervisor, Transactions and Health Law Division, Office of the State's Attorney; Elizabeth Reidy – Deputy Chief, Civil Actions Bureau, Office of the State's Attorney; Hon. Deborah Sims – Cook County Commissioner; David R. Small – Interim Chief Executive Officer, Cook County Health and Hospitals System; Jerrold Wolf – Public Consulting Group

Ladies and Gentlemen:

Your Board of Directors of the Cook County Health and Hospitals System met pursuant to notice on Friday, January 30, 2009 at the hour of 7:30 A.M. at Stroger Hospital, 1901 W. Harrison Street, in the fifth floor conference room, in Chicago, Illinois.

Your Board of Directors has considered the following items and upon adoption of this report, the recommendations follow.

Matthew B. Deleon, Secretary to the Board of Commissioners of Cook County, called the roll of members and it was determined that a quorum was present.

PUBLIC COMMENTS

Chairman Batts asked the Secretary to call upon the registered speakers.

The Secretary called upon the following registered speakers:

1. Frank Borgers Representative, National Nurses Organizing Committee
2. Emilie Junge Representative, Doctors' Council Service Employees International Union (SEIU)
3. Knesha Rose Representative, Healthcare Consortium of Illinois
4. Apostle Carl White Concerned Citizen
5. Jerlene Harris Concerned Citizen
6. Richard David Attending Physician, John H. Stroger, Jr. Hospital of Cook County
7. Carol O'Neill Dietician, Oak Forest Hospital of Cook County

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APPROVAL OF THE MINUTES OF THE MEETING OF THE
COOK COUNTY HEALTH AND HOSPITALS SYSTEM
BOARD OF DIRECTORS OF THURSDAY, JANUARY 15, 2009 AT 7:30 A.M.

Director Zopp, seconded by Director O'Donnell, moved to approve the minutes of the meeting of the Cook County Health and Hospitals System Board of Directors of Thursday, January 15, 2009. THE MOTION CARRIED UNANIMOUSLY.

REPORT FROM SYSTEM BOARD CHAIRMAN WARREN L. BATTS

Chairman Batts stated that a request to change the membership of the Finance Committee has been received from Committee Chairman Carvalho, whose Committee currently includes the following Directors: Board Vice Chairman Ramirez and Directors Greenspan, Muñoz, and O'Donnell. Director Greenspan is unable to attend some of the Committee meetings due to schedule constraints, so this request is to reduce the Committee from five (5) members to the following four (4) members: Committee Chairman Carvalho, Board Vice Chairman Ramirez, Director Muñoz, and Director O'Donnell.

Director Butler, seconded by Director Lyne, moved to accept the change of the Finance Committee membership to the following four (4) Director members: Committee Chairman Carvalho, Board Vice Chairman Ramirez, Director Muñoz, and Director O'Donnell. THE MOTION CARRIED UNANIMOUSLY.

REPORT FROM THE SYSTEM INTERIM
CHIEF EXECUTIVE OFFICER DAVID R. SMALL

David Small, Interim Chief Executive Officer of the Cook County Health and Hospitals System, reported on the following subjects. (See Attachment #1.)

2009 Budget Update

Economic Stimulus Activity

Regulatory and Accreditation Reviews

During the discussion of this subject, Chairman Batts stated that the Board should receive an update on the provisional status of Ambulatory and Community Health Network accreditation by Joint Commission at their February 26th meeting¹.

Progress report regarding agreement with Facilities Planning Board

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COMMITTEE REPORTS

Audit and Compliance Committee.....Meeting of 1-20-09

Director Muñoz, seconded by Director Greenspan, moved to approve the Report of the Audit and Compliance Committee for the meeting of January 20, 2009. THE MOTION CARRIED UNANIMOUSLY.

COMMITTEE REPORTS

Human Resources Committee.....Meeting of 1-23-09

Director Zopp, seconded by Director Ansell, moved to approve the Report of the Human Resources Committee for the meeting of January 23, 2009. THE MOTION CARRIED UNANIMOUSLY.

COMMITTEE REPORTS

Finance Committee.....Meeting of 1-23-09*

* note: Contracts and Procurement Items, as amended, were reviewed and discussed by the Finance Committee members present at this meeting.

Director Carvalho, seconded by Director Butler, moved to approve the Report of the Finance Committee for the meeting of January 23, 2009. THE MOTION CARRIED UNANIMOUSLY.

COMMITTEE REPORTS

Quality and Patient Safety Committee.....Meeting of 1-27-09*

* note: Medical Staff Appointments/Re-appointments/Changes were approved by the Quality and Patient Safety Committee at this meeting.

Director Ansell, seconded by Director Muñoz, moved to approve the Report of the Quality and Patient Safety Committee for the meeting of January 27, 2009. THE MOTION CARRIED UNANIMOUSLY.

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CONTRACTS AND PROCUREMENT ITEMS*

*Additional information pertaining to these items is included, as amended, in Attachment #2.

The following contracts and procurement items were reviewed and considered, as amended, by the Finance Committee on January 23, 2009 by the members present. However, due to the lack of a quorum, consideration and approval by the full Board of Directors was necessary.

Index of Requests:

Approval of Payment	1
Bills and Claims	2-8
Enter into and Execute Contract	9-10
Renew and Execute Contract	11
Award Bid, and Enter Into and Execute Contract	12-15
Amend Previously Approved Request to Advertise for Bids	16
Advertise for Bids	17-18
Cancel and Rebid	19-20

APPROVAL OF PAYMENT
APPROVED

1.)	Maxim Healthcare Services, Inc.	For the period of 03/29/08 to 06/28/08	\$50,374.22
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For the provision of nursing registry services due to a shortage of staffing for the Ambulatory and Community Health Network of Cook County.

BILLS AND CLAIMS
APPROVED AS AMENDED

2.)	Cerner Corporation	For the months of November and December, 2008	\$568,341.36
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For the provision of monthly fixed payment for licensed support and subscriptions (Contract No. 07-45-363). Original Contract Period: 07/01/08 through 06/30/09.

3.)	Cerner Corporation	*See below for invoice description	\$491,924.68
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For the provision of 8100 storage expansion and licensed software sublicensed support (maintenance and enhancement) (Contract No. 07-45-363). Original Contract Period: 07/01/08 through 06/30/09.

* Storage Expansion Cost:	\$207,754.00
Licensed software for October 2008:	<u>284,170.68</u>
Total Invoice:	\$491,924.68

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BILLS AND CLAIMS
APPROVED AS AMENDED (continued)

4.)	(as amended) Chamberlin Edmonds & Associates, Inc.	For the month of December, 2008	\$245,299.47
For the provision of claims processing services, CEA Disability (Contract No. 06-41-588). Original Contract Period: 07/01/06 through 06/30/09.			
5.)	Nebo Systems, Inc.	For the months of September and October, 2008	\$240,346.60
For retroactive claims reprocessing (RCR) services for John H. Stroger, Jr. Hospital of Cook County (Contract No. 06-41-578). Purchase Order #160979.			
6.)	Imperial Parking (U.S.), Inc. d/b/a/ Impark	For the month of September, 2008	\$134,710.89
For parking management services for John H. Stroger, Jr. Hospital of Cook County (Contract No. 07-53-461). Purchase Order #160941.			
7.)	AGFA Healthcare Corporation		\$130,441.01
For software license fee upgrades for the Voice to Text Dictation System, hardware upgrades and maintenance of the AGFA Talkstation Voice Recognition equipment for John H. Stroger, Jr. Hospital of Cook County (part payment for Contract No. 07-41-453). Purchase Order #160056.			
8.)	Northwestern University, McGaw Medical Center	* See below for dates of services	\$161,620.97
For the provision of orthopaedic and otolaryngology surgical residents for John H. Stroger, Jr. Hospital of Cook County (Contract No. 06-41-561). Contract period: 07/01/06 through 06/30/09.			
*Dates of Services: 08/01/07 through 08/30/07 \$26,935.32 09/01/07 through 09/30/07 26,935.36 10/01/07 through 10/31/07 26,936.00 11/01/07 through 11/31/07 26,943.40 12/01/07 through 12/31/07 26,917.44 04/01/08 through 04/31/08 <u>26,953.45</u> Total: \$161,620.97			

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**REQUEST TO ENTER INTO AND EXECUTE CONTRACT
APPROVED AS AMENDED**

9.) Neurocare, Inc. 01/01/09 through 12/31/12 \$2,725,590.00

For the provision of sleep laboratory management services and equipment for the Department of Medicine at John H. Stroger, Jr. Hospital of Cook County.

**REQUEST TO ENTER INTO AND EXECUTE CONTRACT
APPROVED AS AMENDED**

10.) IRIS Diagnostics Five (5) year contract \$807,376.00

For a sole source contract for the purchase of reagents, calibrators, controls and consumables for vendor provided urine analyzers manufactured by IRIS Diagnostics for Cermak Health Services, Provident Hospital of Cook County, and Oak Forest Hospital of Cook County.

REQUEST TO RENEW AND EXECUTE CONTRACT
APPROVED

11.) Beckton Dickinson Microbiology 02/01/09 through 01/31/12 \$130,671.62

For the purchase of MIGIT 960 reagents for mycobacterial tests (Contract No. 07-42-134).

REQUEST TO AWARD BID,
AND REQUEST TO ENTER INTO AND EXECUTE CONTRACT
APPROVED

12.) Lincoln Park Dialysis Services, Inc., a subsidiary of DaVita, Inc. 02/02/09 through 02/01/11 \$1,570,100.00

For hemodialysis and apheresis services for Oak Forest Hospital of Cook County, Provident Hospital of Cook County, and Cermak Health Services (Contract No. 09-72-01).

REQUEST TO AWARD BID,
AND REQUEST TO ENTER INTO AND EXECUTE CONTRACT
APPROVED

13.) Whitfield Security Services Two (2) year contract, ending 01/31/11 \$868,412.64

For the provision of security services for ACHN clinics for the Ambulatory and Community Health Network of Cook County (Contract No. 08-53-331).

**REPORT OF THE
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REQUEST TO AWARD BID,
AND REQUEST TO ENTER INTO AND EXECUTE CONTRACT
APPROVED

- 14.) Stericycle, Inc. Three (3) year contract \$458,384.00
For bio-hazardous waste scavenger services for Provident Hospital of Cook County (Contract No. 08-73-260 Rebid).

REQUEST TO AWARD BID,
AND REQUEST TO ENTER INTO AND EXECUTE CONTRACT
APPROVED

- 15.) Medical Application Specialists, Inc. One (1) Year contract \$269,500.00
For the provision of MRI services for Oak Forest Hospital of Cook County (Contract No. 08-73-324 Rebid).

REQUEST TO AMEND
PREVIOUSLY APPROVED REQUEST TO ADVERTISE FOR BIDS
APPROVED

- 16.) For Rubbermaid computer carts with installed computer hardware.
On 11/13/08, the Board of Directors approved a request to advertise for bids for Rubbermaid computer carts. The department is requesting to clarify and amend the request to specify Rubbermaid computer carts with installed computer hardware.

REQUEST TO ADVERTISE FOR BIDS
APPROVED

- 17.) For the provision of janitorial services at nine (9) ACHN sites for the Ambulatory and Community Health Network of Cook County. Two (2) year contract, ending 06/31/11.

REQUEST TO ADVERTISE FOR BIDS
APPROVED

- 18.) For medical equipment (patient scale, exam tables and lights, and exam room diagnostic equipment) for the Ambulatory and Community Health Network of Cook County.

REQUEST TO CANCEL AND REBID
APPROVED

- 19.) For the purchase of portable digital X-ray units with trade-in (Contract No. 07-72-489).

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REQUEST TO CANCEL AND REBID
APPROVED

- 20.) For the purchase of surgical compositix mesh for John H. Stroger, Jr. Hospital of Cook County, Oak Forest Hospital of Cook County, and Provident Hospital of Cook County (Contract No. 09-72-03). Three (3) year contract.

Director Carvalho, seconded by Director Butler, moved to approve the Contracts and Procurement Items, as amended. THE MOTION CARRIED UNANIMOUSLY.

BATCH PAYMENTS FOR FY2008
(ATTACHMENT #3)

This item was reviewed and considered by the Finance Committee on January 23, 2009 by the members present. However, due to the lack of a quorum, consideration and approval by the full Board of Directors was necessary.

Director Carvalho, seconded by Director Butler, moved to approve the Batch Payments for Fiscal Year 2008. THE MOTION CARRIED UNANIMOUSLY.

DISCUSSION, AWARD, AND EXECUTION OF AGREEMENT
WITH PUBLIC CONSULTING GROUP FOR MEDICARE BAD DEBT
(ATTACHMENT #4)

This item was reviewed and considered by the Finance Committee on January 23, 2009 by the members present. However, due to the lack of a quorum, consideration and approval by the full Board of Directors was necessary.

Jerrold Wolf, of Public Consulting Group, provided information on the proposed agreement. The Board discussed the information.

Director Carvalho, seconded by Director Greenspan, moved to approve the request to award and execute an agreement with Public Consulting Group for Medicare Bad Debt. THE MOTION CARRIED UNANIMOUSLY.

DISCUSSION, AWARD, AND EXECUTION OF AGREEMENT
WITH ERNST & YOUNG FOR MEDICARE GRADUATE MEDICAL EDUCATION
(ATTACHMENT #5)

This item was reviewed and considered by the Finance Committee on January 23, 2009 by the members present. However, due to the lack of a quorum, consideration and approval by the full Board of Directors was necessary.

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Director Carvalho provided information on the proposed agreement; the Board discussed the subject. Director Lyne referenced her workgroup's efforts on reviewing medical relationships.

Director Carvalho, seconded by Director Greenspan, moved to approve the request to award and execute an agreement with Ernst & Young for Medicare Graduate Medical Education. THE MOTION CARRIED UNANIMOUSLY.

UPDATE FROM AD HOC STRATEGIC PLANNING COMMITTEE

Directors Golden and Greenspan provided an update on strategic planning efforts. The Board discussed the information provided.

RECRUITMENT OF PERMANENT CHIEF EXECUTIVE OFFICER
FOR THE COOK COUNTY HEALTH AND HOSPITALS SYSTEM

DISCUSSION OF PERSONNEL MATTERS.

Director Greenspan, seconded by Director Lyne, moved to recess the regular session and convene into closed session, pursuant to an exception to the Open Meetings Act, 5 ILCS 120/2(c)(1), which permits closed meetings for consideration of "the appointment, employment, compensation, discipline, performance, or dismissal of specific employees of the public body or legal counsel for the public body, including hearing testimony on a complaint lodged against an employee of the public body or against legal counsel for the public body to determine its validity," and pursuant to an exception to the Open Meetings Act, 5 ILCS 120/2(c)(17), which permits closed meetings for consideration of "the recruitment, credentialing, discipline or formal peer review of physicians or other health care professionals for a hospital, or other institution providing medical care, that is operated by the public body." THE MOTION CARRIED UNANIMOUSLY.

Director Carvalho, seconded by Director Golden, moved to adjourn the closed session and convene into regular session. THE MOTION CARRIED UNANIMOUSLY.

Director Carvalho, seconded by Director Ansell, moved to pursue securing the employment services of "Candidate A" for the position of permanent Chief Executive Officer of the Cook County Health and Hospitals System, and failing that, to pursue securing the employment services of "Candidate B" for the position of permanent Chief Executive Officer of the Cook County Health and Hospitals System. THE MOTION CARRIED.

Director Golden voted NO.

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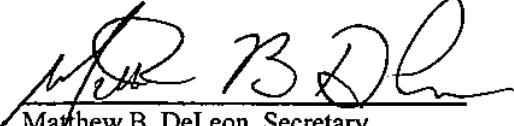
ADJOURNMENT

Director Ansell, seconded by Director O'Donnell, moved to adjourn. THE MOTION CARRIED UNANIMOUSLY AND THE MEETING ADJOURNED.

Respectfully submitted,
Board of Directors of the
Cook County Health and Hospitals System

Warren L. Batts
Warren L. Batts, Chairman

Attest:


Matthew B. DeLeon, Secretary

The following was requested or was indicated as a follow-up item at this meeting:

¹ For February 26, 2009 Board meeting: Receive an update on the provisional status of Ambulatory and Community Health Network accreditation by Joint Commission. On page 2.

Cook County Health and Hospitals System
Report of the Meeting of the Board of Directors
January 30, 2009

ATTACHMENT #1

EXHIBIT A

Cook County, Illinois
Schedule of Cash Balances
As of November 30, 2008

Reported as of January 23, 2009

	Cash Balance	
	as of	Foot
	<u>11/30/2008</u>	<u>Note</u>
Corporate	\$ 104,500,722	
Public Safety	108,924,266	
Cook County Health and Hospitals System	(143,825,741)	1
 TOTAL GENERAL FUNDS	 \$ 69,599,247	
 Working Cash Funds	 \$ 208,627,675	 2
Self Insurance	(101,103,172)	3
Special Purpose Funds (Earmarked \$)	186,911,518	4
Total Capital & Capital Equipment Projects	76,290,512	5
Total Grants	(539,470)	6
Agency Funds - Payroll Deduction	23,490,160	7
 GRANDTOTAL-ALL FUNDS MASTER OPERATING AND RESTRICTED.	 \$ 463,276,470	

EXHIBIT A-1

**Cook County
Health and Hospitals System
Schedule of Budgeted vs. Actual Revenues
For Fiscal Years 2005-2008**

DRAFT COPY
(\$ in millions)

	Patient Fees	IGT	Revenue Shortfall
2008 Budgeted Revenue	\$310.9	\$138.6	
2008 Actual Revenue (Unaudited)	\$279.0	\$132.9	
Over (Under) - 2008	(\$31.9)	(\$5.7)	(\$37.6)
Net Change - 2008	-10.26%	-4.11%	
2007 Budgeted Revenue	\$385.7	\$151.2	
2007 Actual Revenue	\$310.7	\$148.3	
Over (Under) - 2007	(\$75.0)	(\$2.9)	(\$77.9)
Net Change - 2007	-19.45%	-1.92%	
2006 Budgeted Revenue	\$428.2	\$180.3	
2006 Actual Revenue	\$331.9	\$183.3	
Over (Under) - 2006	(\$96.3)	\$3.0	(\$93.3)
Net Change - 2006	-22.49%	1.66%	
2005 Budgeted Revenue	\$418.2	\$229.3	
2005 Actual Revenue	\$358.3	\$259.1	
Over (Under) - 2005	(\$59.9)	\$29.8	(\$30.1)
Net Change - 2005	-14.32%	13.00%	
TOTAL REVENUE SHORTFALL FY 2005-2008			(\$238.9)

EXHIBIT B

Cook County, Illinois
Schedule of Cash Balances
As of November 30, 2008

		Cash Balance as of 11/30/2008
General Funds		
001	Corporate	\$104,500,722
002	Public Safety	108,924,266
<u>Cook County Health and Hospitals System</u>		
890	Bureau of Health	(131,464,752)
891	Provident Hospital	65,565,092
893	Ambulatory/ Comm Health Network	(205,669,754)
894	BOH Services CORE Center	(53,306,855)
895	Department of Public Health	43,886,741
897	Stroger Hospital of Cook County	332,697,703
898	Oak Forest Hospital	88,799,632
899	Special Purposes Appropriations	(284,333,548)
Sub-Total CCHHS		(143,825,741)
SUB-TOTAL GENERAL FUNDS		\$69,599,247
<u>Working Cash Funds</u>		
	Corporate Working Cash	22,219,471
	Public Safety Working Cash	79,051,664
	Election Working Cash	23,918,902
	Health Working Cash	83,437,638
SUB-TOTAL WORKING CASH FUNDS		\$208,627,675

EXHIBIT C

Cook County, Illinois
Schedule of Cash Balances
As of November 30, 2008

Special Purpose Funds		Cash Balance as of 11/30/2008
542	Self Insurance	(\$101,103,172)

Special Purpose Funds (Earmarked \$)

501	MFT Illinois First (1st)	15,891,698
510	Animal Control	3,886,558
524	Election Fund	(27,582,040)
527	Recorder Document Storage	6,242,305
528	Circuit Court Automation	12,707,398
529	Circuit Court Document Storage	12,081,638
530	Law Library	(1,804,567)
531	Circuit Court Dispute Resolution	581,682
532	Adult Probation Service Fee	3,837,337
533	County Clerk Automation	377,550
534	Treasurer Tax Sales Automation	10,329,734
535	County Emergency Telephone System (Intergov't)	(1,204,971)
536	Bid Deposit Escrow	92,119
537	911 Surcharge Reallocation ETSB	67,265
538	Chief Justice Juvenile Justice	(8,595,758)
539	Educational Conference Foundation	502,218
541	Social Service Probation and Court Fee	4,517,894
543	Manage Care Support	199,820
544	CC Lead Poisoning Prevention	8,137,883
545	Geographical Information System - GIS	11,072,413
546	Sheriff Youthful Offender Alcohol and Drug	14,902
547	Sheriff Administrative Escrow Account	361,285
548	Sheriff Ford Heights Public Housing	(75,716)
549	Sheriff Chicago Heights Public Housing	(98,194)
560	SA Narcotics Nuisance Abatement	4,950
561	SA Narcotics Forfeiture	(390,193)
562	SA Bad Checks Diversion	353,657
563	Sheriff Police Suburban Narcotics	202,472
564	Suburban CC TB Sanitarium District	34,349,930
565	Emergency Management Agency	829,667
566	SA Capital Litigation Trust	26,558
567	Clerk Circuit Court Administrative	724,167
568&569	JTDC - Supportive Services	5,813,529
600	Motor Fuel Tax	90,396,286
610	Township Roads	3,060,042

SUB-TOTAL SPECIAL PURPOSE FUNDS **\$186,911,518**

EXHIBIT D

Cook County, Illinois
Schedule of Cash Balances
As of November 30, 2008

Capital Projects & Capital Equipment

Bond Account Number	Bond Account Name	11/30/2008 Cash w/Trustees Restricted & Master Operating
7000	County Building Renovation	(\$1,418,383)
9000	Provident Hospital	2,354,838
11000	Cermak Hospital	3,539,933
12000	4th District Circuit Court	3,894,075
16000	County Jail Division XI Maximum Security	833,554
19000	County Jail South Campus	3,661,620
20000	County Physical Plant/Replace & Renewal	(73,681,783)
22000	County Hospital Planning/Replacement	96,349,689
23000	69 West Washington Building	3,040,774
25000	Fantus Health Center	355
28000	Cook County Hospital	38,481,379
30000	Dept of Corrections - Boot Camp	139,128
32000	Juvenile Detention Center	5,983,796
33000	Oak Forest Hospital ICF Building	2,711,425
34000	Richard J. Daley Center	(7,946,197)
36000	County Jail Division IX Maximum Security	759,874
37000	Cook County Courtrooms	28,564,341
38000	County Jail Division X Medium Security	577,963
39000	County Jail Chiller Plant	1,393,515
Sub-Total Capital Projects		\$109,239,896

Capital Equipment Projects

13000	Capital Equipment Purchase	8,145,610
14000	Leases of Capital Equipment	(22,680,452)
15000	Major Capital Equipment - Long Term	(22,692,739)
17000	New and Replacement Capital Equipment	4,278,197
Sub-Total Capital Equipment		(\$32,949,384)

Total Capital Projects & Capital Equipment	\$76,290,512
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EXHIBIT E

**Cook County, Illinois
Schedule of Cash Balances
As of November 30, 2008**

<u>Grants</u>	<u>Cash Balance as of 11/30/2008</u>
Bureau of Health Grants	(795,467)
SA Narcotics Forfeiture	50,332
Corporate Grants Fund	(6,541,447)
Dept of Public Health	6,747,112
 SUB-TOTAL GRANTS	 (539,470)
 Agency Funds	
Agency Funds - Payroll Deduction	\$23,490,160
 GRAND TOTAL-ALL FUNDS	 \$463,276,470

**Cook County
Cash Balance Report
Cash Balance Footnotes**

General Note:

Please note that the general ledger for FY 2008 has not been officially closed pending passage of the FY 2009 Budget Appropriation Bill.

- 1 The negative cash balance in the general fund for the Cook County Health & Hospitals System is primarily attributable to a steep decline in the collection of patient fees over the past four fiscal years in the cumulative amount of \$238.9 million [Please see attached schedule Exhibit A-1]. The CCHHS has also experienced a very significant decline in the IGT reimbursement from \$259.1 million in FY 2005 to \$132.9 million in FY 2008, representing a decrease of \$126.2 million (48.7%).
- 2 The County maintains a consolidated working cash fund for corporate, public safety, health and election fund purposes. The financial resources needed to establish the working cash fund were obtained from the issuance of long-term bonds. The primary purpose of the working cash fund is to provide financing for operations pending the receipt of property tax revenue from the Cook County Treasurer's Office. In accordance with a Cook County Board resolution, funds borrowed from the working cash fund are required to be repaid during the fiscal year by November 30th.
- 3 In FY 2002, Cook County issued \$101 million in General Obligation Bonds to meet the Self-Insurance financial obligations for verdicts, settlement claims, worker's compensation claims, and litigation related expenses. In FY 2004, the County issued two bond issues for a grand total of \$157.0 million (2004C in the amount of \$77.9 million and 2004D in amount of \$79.1 million). Thereafter, no additional bond funding has been issued by Cook County to meet Self-Insurance requirements. The \$101.1 million deficit in the Self-Insurance fund as of November 30, 2008 includes a \$28.9 million working cash transfer plus a \$1.1 million cash transfer to be provided from the Unknown Heirs Fund maintained by the Cook County Treasurer for a total of \$30 million as approved by the Cook County Board on November 25, 2008 for temporary self-insurance claims processing.
- 4 The balances contained in the Special Purpose Funds constitute numerous special purpose fund accounts that were approved by the Cook County Board over a prolonged period of time. These funds are to be used for the specific intended purpose only. For example, the Motor Fuel Tax Fund is used primarily to fund road construction projects, the Circuit Court Documentation Fund is used primarily to fund activities such as the microfilming and microfiche of court documents for reference/archiving purposes, etc. An unfavorable negative cash balance, such as the Election Fund, indicates that the specific fund has not generated sufficient property tax funding due to timing differences in the receipt of revenue necessary to coincide with the election activity. Other special purpose funds consist of fee revenue generated from operations such as the Circuit Court Automation Fund. The 2008 projected property tax revenue to fund the Election Fund needs for FY 2009 is estimated to be \$44 million which will be received in 2009. If the property tax revenue meets expectations, the Election Fund will then have a positive cash balance to meet future election activity needs.
- 5 The balances contained in the capital projects and capital equipment accounts represent bond funds remaining from previous bond issues. The capital projects and capital equipment balance ties to the column A amount shown on the Table 1 schedule presented to the Cook County Board for review on January 18, 2009.
- 6 The balances contained in the grant accounts represent funds that are restricted for use to activities pertaining to respective grantor requirements. Funds with negative (red) balance amounts will be reimbursed to Cook County by the respective Federal and State grantors. The basic process requires the County to pay grant related expenditures first, submit a reimbursement voucher second, and then the County replenishes the respective grant account accordingly.
- 7 The balance contained in the Agency Funds-Payroll Deduction account represents funds that have been deducted from employee paychecks for Federal Tax withholding, State Tax Withholding, Deferred Compensation, and Pension contributions which will be remitted to the various third parties affected. These funds are restricted to paying the obligations associated with the respective categories indicated herein.



TODD H. STROGER PRESIDENT
BOARD OF COUNTY COMMISSIONERS

JOHN R. MORALES, CPA
COUNTY COMPTROLLER

COUNTY OF COOK
OFFICE OF THE COMPTROLLER
118 NORTH CLARK STREET
ROOM 500
CHICAGO, ILLINOIS 60602
(312) 603-5601
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Executive Summary
Cook County Revenue Report
For the Fiscal Month Ended October 31, 2008

The enclosed revenue report presents the fiscal revenue collection activity through October 31, 2008. The total unfavorable variance for the fiscal eleven-month period was \$30.9 million, which represents a net increase of \$9.1 million over the fiscal September 2008 revenue variance of \$21.8 million. The most significant areas comprising the unfavorable revenue variance as of October 31, 2008 included:

<u>Revenue Center</u>	<u>Negative Variance</u> <u>(Millions)</u>
Recorder of Deeds	\$ 6.1
Sheriff-Court Services Fee	0.8
Chief Judge	8.4
Patient Fees	34.1
County Sales Tax	4.2
Gas/Diesel Tax	4.1
Cigarette Tax	9.6
County Use Tax	2.9
 Sub Total	 \$ 70.2
 Other net positive variances	 (39.3)
 Total net negative variance	 \$ 30.9

The Recorder of Deeds indicated that there continues to be a downturn in the volume of real estate transactions over last year's activity levels. The negative variance of \$6.1 million was \$1.2 million higher than the \$4.9 million unfavorable variance reported for the fiscal period ended September 30, 2008.



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The Sheriff Court Services Fee resulted in a cumulative unfavorable variance of \$.8 million through the fiscal period ended October 31, 2008, due primarily to a decrease in filing fees. The \$.8 million unfavorable variance was \$.2 million less than the \$1.0 million unfavorable variance reported for the fiscal period ended September 30, 2008.

Due to the February 29, 2008 approval of the FY 2008 Budget, estimated revenue for the Court Services and the Chief Judge Fees was substantially allocated to the revenue report beginning in April 2008. Through the fiscal 2008 period ended October 31, 2008, estimated revenues for the Office of the Chief Judge were \$8.4 million below budget representing a \$.7 million increase above the \$7.7 million unfavorable variance reported for the fiscal period ended September 30, 2008. Based on the current collection rate activity as of October 31, 2008, it appears that the overall revenue shortfall for the Office of the Chief Judge may reach approximately \$9.0 million for fiscal year 2008. The projected shortfall for the Office of the Chief Judge was initially disclosed at the July 22, 2008 Board meeting, and status updates regarding the projected revenue shortfall have been presented through to the October 1, 2008 Board meeting [August 31, 2008 Revenue Report].

Patient Fee revenue was \$34.1 million below the estimated budget revenue through the fiscal period ended October 31, 2008. The unfavorable variance increased \$5.8 million above the \$28.3 variance reported for the fiscal period ended September 30, 2008. Staff continues to closely monitor the revenue cycle operations as numerous scheduled revenue enhancement improvements are currently in process. As indicated by the Cook County Health and Hospitals System, periodic revenue estimate adjustments will be proposed as considered necessary via monthly Revenue Forecasts. Expenditure reduction initiatives to partially offset unfavorable revenue variances are also in process. The expenditure reductions have included the delayed hiring of staff and diligent monitoring of all line item expenditures for goods and services throughout fiscal year 2008.

The County Sales Tax revenue for October 2008 reflected a gross receipt amount of \$58.8 million. The projected sales tax revenue amount was based on \$27.50 million at the prior 0.75% sales tax rate and \$35.55 million at the new 1.00% sales tax rate, effective July 1, 2008, for a total estimated sales tax revenue amount of \$63.05 million. The \$4.25 million (6.74%) unfavorable variance appears to be primarily attributable to a significant downturn in consumer economic confidence and spending.

Based on the final incremental sales tax revenue results, the actual FY 2008 sales tax revenue shortfall through November 30, 2008 was \$11.9 million, which represented a 2.99% unfavorable variance to the initial sales tax revenue projection. On October 29, 2008 Cook County deposited 10% of the sales tax revenue proceeds [principal and 3% interest] into the Sales Tax Anticipation Note Fund for repayment with the assigned Trustee, in accordance with the Sales Tax Anticipation Note agreement for October 2008.

The County Gasoline and Diesel Fuel Tax revenue fell below the budgeted revenue estimate by \$4.1 million through the fiscal period ended October 31, 2008. The unfavorable variance decreased \$3.0 million below the unfavorable \$7.1 million variance reported for the fiscal period ended September 30, 2008. Overall fuel consumption declined earlier in the fiscal year primarily due to the steep increase in gasoline and diesel fuel prices. However, recent fuel pricing trends and consumer demand appear to have improved markedly. The combined positive changes have contributed to the decrease in the previous unfavorable fuel tax revenue variances reported earlier. Future projected gasoline and diesel fuel tax revenues will be evaluated closely to determine whether any adjustments will be required. Recent consumer

behavior appears to have moved towards an increased use of public transportation and to drive more fuel efficient vehicles.

The County Cigarette Tax and Use Tax revenue fell below the budgeted revenue estimates by \$9.6 million and \$2.9 million, respectively, through the fiscal period ended October 31, 2008. The unfavorable variance for Cigarette Tax revenue for the fiscal period ended October 31, 2008 increased by \$.5 million, while the unfavorable variance for the Use Tax increased \$.5 million in comparison to the results reported for the fiscal period ended September 30, 2008. The current economic downturn has significantly impacted automobile sales and overall consumer spending. Unfavorable Cigarette Tax revenue appears to be primarily attributable to the statewide smoking prohibition. The finance staff will continue to closely monitor collection activity for both tax revenues.

Note I:

Revenue not previously reported upon concerning Resolution 07-O-65, adopted by the Cook County Board on October 16, 2007, for the establishment of an automated red light traffic safety system has not produced any budgeted revenue as of the fiscal period ended October 31, 2008. The red light traffic safety system was budgeted to generate \$5.0 million of revenue in FY 2008. The Cook County Highway Department is presently working to complete the recommended vendor selection, to finalize the overall operational processes to be followed, and other groundwork deemed necessary to meet the requirements of this Resolution. The finalization of agreements between Cook County and selected various municipalities is also pending.

Note II:

Revenue from the sale of real estate-land in the amount of \$33 million was budgeted in the Other Revenues portion of the FY 2008 Revenue Budget. Through the FYTD period ended October 31, 2008, some offers for parcels of real estate available for sale have been received but no finalization of any land sales were realized as of November 30, 2008.

The timely reporting of the FY 2008 Cook County revenue is an extremely important financial management responsibility. Accordingly, there is generally a three-week timing difference in the reporting of actual revenue received by all reporting entities to the Bureau of Finance to enable the compilation of the financial results. The finance staff will continue to closely monitor the revenue collection activity for all revenue producing functions, and report the results to the President and the Cook County Board on a monthly basis, at a minimum, and more frequently if deemed necessary.

DISTRIBUTION BY APPROPRIATION CLASSIFICATION

Department 899 Fixed Charges and Special Purpose Appropriations - Health

ACCOUNT NUMBER AND TITLE	08 EXPEND. YEAR-TO-DATE**	FY2008* APPROPRIATION	DEPARTMENT REQUEST***	PRESIDENT'S RECOMMENDATION	DIFFERENCE
PERSONAL SERVICES					
115 / 501170 Appropriation Adjustment for Personal Services		7,680,400	25,560,399	3,000,000	(4,680,400)
170 / 501510 Mandatory Medicare Costs	4,739,193.79	5,602,400	5,602,400	5,602,400	
175 / 501590 Life Insurance Program	912,840.06	1,710,400	1,710,400	1,710,400	
176 / 501610 Health Insurance	41,565,504.53	62,363,600	69,223,596	61,731,930	(631,670)
177 / 501640 Dental Insurance Plan	288,135.77	1,419,500	1,419,500	1,419,500	
178 / 501660 Unemployment Compensation	1,435,513.77	2,301,100	2,301,100	2,301,100	
179 / 501690 Vision Care Insurance	456,949.35	617,200	617,200	617,200	
PERSONAL SERVICES TOTAL	\$49,398,137.27	\$81,694,600	\$106,434,595	\$76,382,530	(5,312,070)
CONTRACTUAL SERVICES					
220 / 520150 Communication Services	698,821.66	2,547,500	2,547,500	725,000	(1,822,500)
260 / 520830 Professional and Managerial Services	302,997.98	400,000	400,000	400,000	
265 / 520980 Independent Financial Audit	350,000.00	350,000	350,000	350,000	
279 / 521213 Expenses for the Cook County Board of Health Directors		100,000			(100,000)
298 / 521310 Special or Cooperative Programs		200,000			(200,000)
298 / 521360 Interfaith House			200,000	200,000	200,000
CONTRACTUAL SERVICES TOTAL	\$1,351,819.64	\$3,597,500	\$3,497,500	\$1,675,000	(1,922,500)
OPERATION AND MAINTENANCE					
441 / 540172 County Wide Contract for Maintenance of Data Processing Equipment			1,308,600	1,308,600	1,308,600
443 / 540173 County Wide HRMS Maintenance Contract			166,000	166,000	166,000
OPERATION AND MAINTENANCE TOTAL			\$1,474,600	\$1,474,600	1,474,600
RENTAL AND LEASING					
630 / 550018 County Wide Canon Photocoper Lease			484,782	484,782	484,782
RENTAL AND LEASING TOTAL			\$484,782	\$484,782	484,782
CONTINGENCY					
814 / 580380 Appropriation Adjustments				(26,131,163)	(26,131,163)
827 / 580452 Reserve for Flexible Spending Account Program	11,725.08	10,000	20,800	20,800	10,800
853 / 580200 Expenses Related to External Borrowing	8,000.00	8,000	8,000	8,000	
CONTINGENCY TOTAL	\$19,725.08	\$18,000	\$28,800	(\$26,102,363)	(26,120,363)
OPERATING FUNDS TOTAL	\$50,769,681.99	\$85,310,100	\$111,920,277	\$53,914,549	(31,395,551)

* The FY2008 Appropriation reflects the Original Appropriation column in the Appropriation Trial Balance

** Expenditures as of November 10, 2008

*** Represents the department's request submitted to the Department of Budget and Management Services as of October 24, 2008.

Cook County Health & Hospitals System

Todd H. Stroger • President
Cook County Board of Commissioners

Warren L. Batts • Chairman
Cook County Health & Hospital System

Jorge Ramirez • Vice-Chairman
Cook County Health & Hospitals System

David R. Small, FACHE • Interim CEO
Cook County Health & Hospitals System



Health System Board Members

Dr. David A. Ansell
Commissioner Jerry Butler
David N. Carvalho
Quin R. Golden
Benn Greenspan
Sr. Sheila Lyne
Dr. Luis R. Munoz
Heather E. O'Donnell
Andrea L. Zopp

1900 W. Polk Street, Suite 123
Chicago, IL 60612

January 29, 2009

TO: John P. Daley
Chairman, Finance Committee
Cook County Board of Commissioners

FROM: 
David R. Small
Interim Chief Executive Officer
Cook County Health and Hospitals System

SUBJECT: 2009 Operating Budget

On behalf of the CCHHS Board of Directors I am taking this opportunity to respond to both the discussions currently underway in your Committee regarding potential cuts to the recommended budget for 2009, and to bring a couple of items to the attention of the Committee Members for consideration during these discussions.

As you will recall, the CCHHS was required, in a separate fashion, to submit a budget request for deliberation and preliminary approval through the President's Office to your Committee. During that process the CCHHS presented an initial budget request of \$886,923,346 on October 22, 2008. This request represented an increase of \$65,014,946 or 7.9 % over the adopted 2008 Appropriation.

In response to initial conversations with all of the Commissioners and some concerns expressed about the size of the increase requested, the CCHHS submitted a revised budget on October 27, 2008 at the Budget hearing of that day, which included a **\$30,000,000 or 3.4% reduction**. This reduction was reflected as a single line "Appropriations Adjustment", so that the CCHHS Board of Directors could exercise the authority given to it in deciding how best to implement adjustments to the detailed budget. (Please note that the revised budget of that day also reflected an adjustment to the turnover account of \$10,026,460 initiated by the County Budget office thus changing the submission to \$866,949,806)

My understanding from listening to the Finance Committee meetings of this week was the consideration of a range of cut scenarios from the 2009 Recommended Budget submitted by the President, which of

• Ambulatory & Community Health Network • Cermak Health Services • Department of Public Health •
• John H. Stroger, Jr. Hospital of Cook County • Oak Forest Hospital • Provident Hospital • Ruth M. Rothstein CORE Center •

course included the CCHHS Budget that was preliminarily approved at \$866,949,806 (exclusive of the 899 Fund). I further understood that these cut scenarios would consider any budget submittal that had already included reductions, i.e. if a department or Elected Official had submitted a budget with a cut, such a cut would be recognized against the various cut scenarios being considered (4-6%).

With that said we are not in agreement with the schedule for the Health Fund contained within the "Cuts for Recommendation" submitted by the Cook County Budget Director Mr. Reinbold at yesterday's Finance Committee meeting, in that it does not take into account our \$30,000,000 reduction already contained (as part of our prescribed budget review process) within the Recommended Budget.

We would respectfully submit that the \$30,000,000 cut that the CCHHS has already adopted within the preliminarily approved budget be recognized. The cuts for further consideration as part of the Cook County Budget Director's schedule would therefore be amended as follows:

<u>Recommended (incl. original cut)</u>	<u>total 4% cut from recomm.</u>	<u>total 5% cut from recomm.</u>	<u>total 6% cut from recomm.</u>
\$866,949,806	\$866,949,806	\$861,078,609	\$854,350,898
(\$30,000,000 cut)	(\$30,000,000 cut)	(\$35,499,090 cut)	(\$42,598,908 cut)

Finally, again in keeping with the enabling ordinance and the authority given to the CCHHS Board of Directors, we would request that if there indeed is a further cut to the preliminary budget by the County Board (for the purpose of reserving for self insurance claims), such a cut be reflected in the single line item for "Appropriations Adjustment" so that the CCHHS Board of Directors can make the final determination as to where, and how, to refashion the System budget based upon the final total appropriation that is ultimately adopted by the County Board.

Without a final approved appropriation to work with, it is not possible for the CCHHS to respond to the Cook County Budget Director's request (by this Friday) to detail out specific position changes, or other line item account changes, at the business unit level. Should there be an approved appropriation that is less than the request of the Preliminary Budget, the CCHHS Board of Directors will oversee the adjustment to the detailed operating budgets and then submit it to the Cook County Budget Director's office for entry into the budget system.

It is very clear that in general any additional cut to the appropriation request contained within the CCHHS Preliminary Budget, beyond the \$30,000,000 the CCHHS Board of Directors has already pledged to make, will result in a combination of filled positions being reduced (thus lay-off of personnel), resulting in healthcare services/programs being significantly cut and/or eliminated from the current levels provided, as well as other line item expense reductions.

I thank you and the Commissioners for your consideration of this communication and as always am available to answer any questions.

Cc: CCHHS Board of Directors
President Todd Stroger
Mr. Takashi Reinbold, Cook County Budget Director
Ms. Donna Dunnings, Cook County Chief Financial Officer
Mr. Joseph Fratto, Chief of Staff

MEMORANDUM FOR DAVID SMALL

From: Matt Powers, HMA
Subject: House Economic Stimulus Bill – Preliminary Analysis
Date: January 22, 2009

House of Representatives Appropriations Committee chairman, David Obey (D – WI), introduced on Thursday, January 15, 2009, an \$825 billion economic stimulus package (The American Recovery and Reinvestment Act of 2009), designed to give the US economy a boost out of this recession. Since the bill will need to move through a variety of committees and negotiations during the legislative process, this is certainly a dynamic process and can be expected to change.

Medicaid Aid to States (FMAP): \$87 billion to states, increasing through the end of FY 2010 the share of Medicaid costs the Federal government reimburses all states by 4.9 percent, with additional relief tied to rates of unemployment.¹

- A state's FMAP shall be maintained from FY 2008 through the 1st quarter of FY 2011. This means that any FMAP for a state lower than any previous fiscal year going back to FY 2008 shall be substituted with the greatest FMAP in any previous fiscal year in that same period.²
- There is an additional FMAP adjustment made for high unemployment states, or states in which unemployment has increased by 1.5 percentage points or more. The adjustment is three-tiered, with higher adjustments for states in which unemployment has increase by 2.5 and 3.5 percentage points or more.³
- Finally, there is a blanket FMAP increase of 4.9 percentage points to each state for calendar quarters during the recession adjustment period. This increase is not factored into the high unemployment state FMAP adjustment.⁴

Medicaid Coverage for the Unemployed: \$8.6 billion to provide 100 percent Federal funding through 2010 for optional State Medicaid coverage of individuals (and their dependents) who are involuntarily unemployed and whose family income does not exceed a State-determined level, but is no higher than 200 percent of poverty, or who are receiving food stamps.⁵

Health Information Technology Adoption: \$20 billion to encourage the adoption of electronic medical records, which many health experts agree could increase the efficiency of care and cut down on medical errors. Hospitals and physicians have been slow to adopt the technology because of its cost.⁶

President-Elect Obama was quoted in USA Today setting February 16, 2009 as a "hard deadline" for Congress to pass the stimulus bill.⁷ Judging by some states' reactions, the expectation is that money would begin flowing quickly to states. Missouri is scrambling to accelerate highway project planning for fear that stimulus money not used quickly will be reallocated to states ready use it.⁸

What the Economic Stimulus could mean for Illinois

The majority of the funding will likely be deposited in the State General Fund, although some of the funding will go to certain dedicated or special purpose funds. One way to crudely estimate the impact for the state is that the total federal draw in Federal Fiscal Year 2008 (CMS 64) was about \$5.7 billion. Therefore, a 4.9% FMAP increase would have provided an additional \$280 million net funding for the state of Illinois in FFY08. Since the temporary FMAP increase effectively extends from October 1, 2008 through December 31, 2010, the likely impact for the state will be between \$600-\$700 million. It is noteworthy that some of this match will be drawn retroactively since the effective date is October 1, 2008.

Since the majority of this funding will be deposited in the State's General Fund AND most state agencies receive substantial funding from the State's General Fund, this new revenue source will be subject to the spending demands for virtually all state agencies (e.g. elementary and secondary education, public safety, etc.). However, some policy-makers will make a strong case that health care and health care for low-income Illinoian should be prioritized since this revenue source is a low-income health care revenue source. An analogous case was made nationally years ago - that master tobacco settlement revenues should go to fund anti-smoking initiatives. The same fight over new revenues will likely take place.

Overall state finances will complicate a potential argument for the prioritization of health care. The State faces a \$4 billion budget deficit according to Comptroller Dan Hynes (January 9, 2009). This shortfall will only exacerbate demand for General Fund dollars and fuel competition between state agencies and interest groups for additional funding.

An important note is that the bill only extends the moratorium on cost based regulations until July 2009. This is a critical piece that needs to be strengthened.

As indicated, there are considerable resources to provide for Medicaid health care coverage to the recently unemployed and resources for health information technology funding. Details will be provided at a later time for these initiatives.

What the Economic Stimulus could mean for Cook County

Whereas the majority of the increased FMAP funding will be deposited in the State's General Fund, the County Provider Trust Fund (CPTF) will also benefit. For example, the CPTF netted approximately \$215 million for the County in state fiscal year 2008. Increased FMAP by 4.9% would have increased revenues by approximately \$10 million. Therefore, given current trends, it is reasonable to estimate that the CPTF would increase by \$10-\$15 million for the County in state fiscal year 2009. Over the course of 9 quarters, this could benefit the CPTF (and County) by \$20-\$25 million. The County's impact for CFY09 is estimated to be between \$10-\$15 million.

Additionally, given the large injection of revenue for the state and the high level of uncompensated care and the high volume of Medicaid patients, Cook County would be able to make a strong case for a higher proportion of this stimulus money, particularly given that its purpose is to ease the burden of rising Medicaid rolls and spending. This would have to be vetted through the spring legislative process where budget decisions are made.

To a lesser extent, the CCHHS could benefit from portion of the bill dealing with Medicaid Coverage for the Unemployed. This could help to temporarily offset the substantial uncompensated care burden. Lastly the Health Information Technology portion of the bill makes

hospitals eligible for additional payments from Medicare and Medicaid of at least \$2 million if they adopt electronic medical records before FY 2013. Maximum payments could be greater than \$4 million, depending on their size and the amount of their Medicare payments. A large hospital that accepted only Medicare, Medicaid and charity patients could theoretically be paid as much as \$11.6 million. Additionally, beginning in FY 2016, health providers and hospitals that do not adopt HIT would be penalized with reduced Medicare and Medicaid payments.⁹

It has been proposed in Committee to raise state DSH allotments by 2.5%. This could have a positive impact upon CCHHS – approximately \$5 million dollars. The moratorium extension through July of 2009 is a major concern.

Summary

- Stay tuned as the bill was just introduced.
- Remain cautiously optimistic regarding the CPTF revenue increase and some potential retroactive funding. The potential estimated financial gain to the System in CFY 09 is estimated to be \$10-\$15 million. More details will be forthcoming as the bill progresses and details are clarified.
- Work with state regarding the implementation of the Medicaid Coverage for the Unemployed and how it potentially affects CCHHS.
- Understand CCHHS's eligibility for HIT funds.
- Aggressively support extending the moratorium to a date which more meaningfully allows safety net providers to transition to such a reduction if such a reduction takes place.

¹ Herszenhorn, David M. "Democrats in House Unveil \$825 Billion Stimulus Plan." *New York Times* (January 15, 2009). Accessed on January 16, 2009 at http://www.nytimes.com/2009/01/16/business/16webstimulus.html?_r=1

² "TITLE V – Medicaid Provisions." *The American Recovery and Reinvestment Act of 2009*, January 16, 2009. Accessed on January 19, 2009 at <http://energycommerce.house.gov/images/stories/Documents/Markups/PDF/ec-health-001-xml.pdf> (p. 216)

³ See above *The American Recovery and Reinvestment Act of 2009* (p. 218-220)

⁴ See above *The American Recovery and Reinvestment Act of 2009* (p. 217)

⁵ Herszenhorn, David M. "Democrats in House Unveil \$825 Billion Stimulus Plan." *New York Times* (January 15, 2009). Accessed on January 16, 2009 at http://www.nytimes.com/2009/01/16/business/16webstimulus.html?_r=1

⁶ Wayne, Alex. "House Stimulus Bill has Billions for Health Information Technology." *CQ HealthBeat*, January 16, 2009. Accessed on January 16, 2009.

⁷ "Obama to tout economic plan in Ohio." *USA Today*, January 15, 2009. Accessed on January 16, 2009 at http://www.usatoday.com/news/washington/2009-01-15-obamainside_N.htm

⁸ Lieb, David A. (AP). "Mo. highway backers looking to grasp federal money." *MSNBC*, January 15, 2009. Accessed on January 16, 2009 at <http://www.msnbc.msn.com/id/2867896/>

⁹ Wayne, Alex. "House Stimulus Bill has Billions for Health Information Technology." *CQ HealthBeat*, January 16, 2009. Accessed on January 16, 2009.

Cook County Health and Hospitals System
Report of the Meeting of the Board of Directors
January 30, 2009

ATTACHMENT #2



To: Chairman David Carvalho and
 Members of the Finance Committee
 Cook County Health and Hospitals System

From: Matthew B. DeLeon
 Secretary to the Board

Date: January 23, 2009

Subject: Errata for the January 23, 2009 CCHHS Finance Committee Agenda
 Corrections to Contracts and Procurement Approvals item transmittals

Please be advised of the following corrections to the transmittals which are included as backup information for Item #1 (Contracts and Procurement Approvals) on the agenda to be considered at the January 23, 2009 Finance Committee meeting. The amendments are indicated by the underscored and stricken language.

Item #1 Contracts and Procurement Approvals

- 4.) (Bills and Claims – Chamberlin Edmonds & Associates, Inc.)

Under the **Cost of Contract and Terms Section**, the following should be amended:

Board Bill Amount: 12/08/2008 – for the month of December, 2008 - \$245,299.47

- 9.) (Request to enter into and execute contract with Neurocare, Inc.)

Under the **Cost of Contract and Terms Section**, the following should be amended:

Contract Period: 1/1/2009-thru-1/31/2012 01/01/09 through 12/31/12

- 10.) (Request to enter into and execute contract with IRIS Diagnostics)

Under the **Description of Service Section**, the following should be amended:

Authorization is requested for to enter into and execute a sole source contract with IRIS Diagnostics for the purchase of reagents, calibrators, controls and consumables for vendor provided urine analyzers manufactured by IRIS Diagnostics for Cermak Health Services, Provident Hospital, and Oak Forest Hospital of Cook County Health and Hospitals System.

Under the **Cost of the contract and terms Section**, the following should be amended:

The contract period is from January 1, 2009 through December 31, 2014 2013. The total anticipated cost of the contract is \$807,966.00 \$807,376.00.

Cook County Health and Hospitals System

APPROVED

Approval of Payment

JAN 30 2009

Sponsor:

Sandra Ankebrant, Chief Operating Officer

BY BOARD OF
DIRECTORS OF THE COOK COUNTY
HEALTH AND HOSPITALS SYSTEM

Operating Unit:

Ambulatory Community Health Network of Cook County

Description of
Request of Payment:

Requesting approval of payment in the amount of \$50,374.22 to Vendor Maxim Healthcare Services Inc. Services provided for Registry from 3/29/08 to 6/28/08

Justification for
Payment Request:

This service was necessary due to the shortage in staffing in Ambulatory

Budget Information:

The cost for this contract has been provide for within the current operating budget for the Name of operating unit.
(Account Number 893-275)

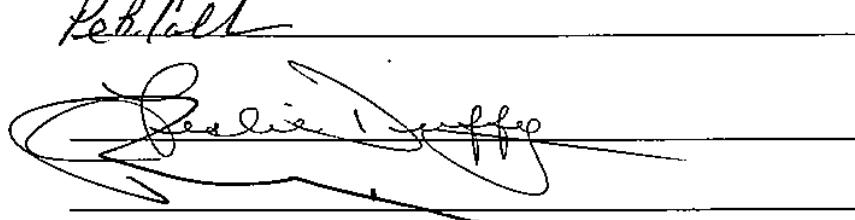
Signatures:

Sponsor:



Sandra Ankebrant /s/
Seb. Cal

Operating Unit C.F.O.



Leslie J. Gaffey

CCHHS Director
Of Purchasing

CCHHS C.O.O.

COOK COUNTY HEALTH AND HOSPITALS SYSTEM

Approval for Board Bill Payment

APPROVED

JAN 30 2009

BY BOARD OF
DIRECTORS OF THE COOK COUNTY
HEALTH AND HOSPITALS SYSTEM

Date: December 30, 2008

Sponsor: Julie Bonello
Chief Information Officer
H.I.S.

Operating Unit: CCHHS

Description of Services: Cerner Corporation (2800 Rockcreek Pkwy Kansas City, MO 64117) for the provision of Monthly Fixed Payment for Licensed Support, & Subscriptions.

Justification for This Contract: Contract No. 07-45-363 was originally approved by the County Board on 07/01/2008. This Bill needs to go before the Board in order for vendor payment to be processed.

Cost of Contract And Terms: Board Bill Amount: Nov. 08-\$284,170.68, Dec. 08-\$284,170.68
Contract Period: 07/01/2008 thru 06/30/2009
Requisition No. 88900493-79557

Budget Info: Fiscal Impact: \$568,341.36
Budget Acct. No. 1200/890

Signatures:

Operating Unit CFO

CCHHS Director of Purchasing

CCHHS CEO

LeAnn Call

Leslie Duffee

COOK COUNTY HEALTH AND HOSPITALS SYSTEM
Approval for Board Bill Payment

Date: December 16, 2008

Sponsor: Julie Bonello
 Chief Information Officer
 H.I.S.

Operating Unit: CCHHS

Description of Services: Cerner Corporation (2800 Rockcreek Pkwy Kansas City, MO 64117) for the provision of 8100 Storage Expansion and Licensed Software Sublicensed Support A (Maintenance & Enhancement).

Justification for This Contract: Contract No. 07-45-363 was originally approved by the County Board on 07/01/2008. This Bill needs to go before the Board in order for vendor payment to be processed.

Cost of Contract And Terms: Storage Expansion Cost: \$207,754.00
 Licensed Software for October 08: \$284,170.68
 Contract Period: 07/01/2008 thru 06/30/2009
 System Requisition No. 79557

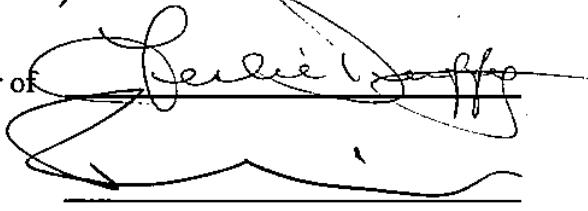
Budget Info: Total Fiscal Impact: \$491,924.68
 Budget Acct. No. 1200/890

Signatures:

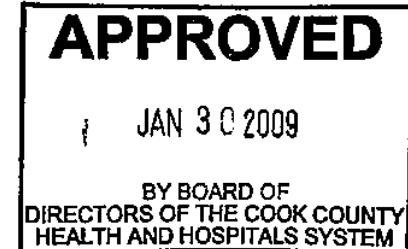
Operating Unit CFO



CCHHS Director of Purchasing

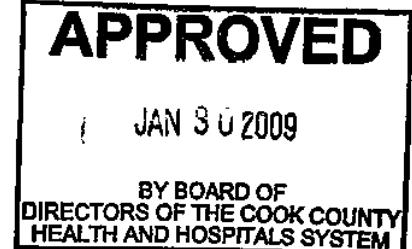


CCHHS CEO



COOK COUNTY HEALTH AND HOSPITALS SYSTEM
Approval for Board Bill Payment

AS AMENDED



Date: December 30, 2008

Sponsor: Sandy Haupers
 Administrative Assistant IV
 Finance Administration

Operating Unit: Stroger Hospital of Cook County

Description of Services: Chamberlin Edmonds & Associates, Inc. (P.O. Box 409905 Atlanta, GA 20284-9905) for the provision of Claims Processing Services, CEA Disability.

Justification for This Contract: Contract No. 06-41-588 was originally approved by the County Board on 06/20/2006. This Bill needs to go before the Board in order for vendor payment to be processed.

for the month of December, 2008

Cost of Contract And Terms: Board Bill Amount: 12/08/2008-\$245,299.47
 Contract Period: 07/01/2006 thru 06/30/2009
 Requisition No. 88970310-77291

Budget Info: Fiscal Impact: \$245,299.47
 Budget Acct. No. 1225/897

Signatures:

Operating Unit CFO

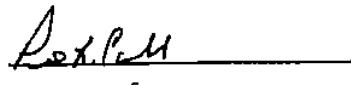
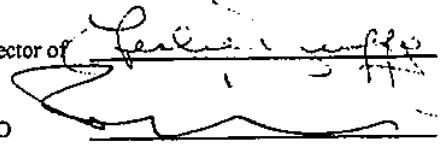
CCHHS Director of Purchasing

CCHHS CEO

COOK COUNTY HEALTH AND HOSPITALS SYSTEMApproval for Board Bill Payment**APPROVED**

JAN 30 2009

BY BOARD OF
DIRECTORS OF THE COOK COUNTY
HEALTH AND HOSPITALS SYSTEM

Date: January 20, 2009Sponsor: Sandy Haupers
Finance AdministrationOperating Unit: John H. Stroger Jr. Hospital of Cook CountyDescription of Services: NEBO System Inc. (15376 Summit Ave., Ct B, Oakbrook Terrace, IL 60181) for the provision of retroactive claims reprocessing (RCR) services.Justification for This Contract: Contract No. 06-41-578 was originally approved by the County Board on 06/20/2006. This Bill needs to go before the Board in order for vendor payment to be processed.
*Delay due to user department submitting paperwork late (1/20/09)*Cost of Contract And Terms: Board Bill Amount: \$119,493.86, \$120,852.74
Date of Service: Months of September & October 08
P.O. #: 160979Budget Info: Fiscal Impact: \$240,346.60
Budget Acct. No. 897/260Signatures:Operating Unit CFO CCHHS Director of Purchasing CCHHS CEO 

COOK COUNTY HEALTH AND HOSPITALS SYSTEMApproval for Board Bill Payment**APPROVED**

JAN 30 2009

BY BOARD OF
DIRECTORS OF THE COOK COUNTY
HEALTH AND HOSPITALS SYSTEM

Date: January 20, 2009

Sponsor: Johnny C. Brown
Chief Operation Officer

Operating Unit: John H. Stroger Jr. Hospital of Cook County

Description of Services: Imperial Parking (547 West Jackson Blvd., STE 900, Chicago, IL 60661) for the provision of Parking Management Services.

Justification for This Contract: Contract No. 07-53-461 was approved by the County Board on 01/09/2008. This Bill needs to go before the System Board in order for vendor payment to be processed.
Delay due to user department submitting paperwork late (1/20/09)

Cost of Contract And Terms: Board Bill Amount: \$134,710.89
Date of Service: Month of September
P.O. #: 160941

Budget Info: Fiscal Impact: \$130,441.01
Budget Acct. No. 897/235

Signatures:Operating Unit CFO John C. BrownCCHHS Director of Purchasing Celia J. DuffCCHHS CEO [Signature]

COOK COUNTY HEALTH AND HOSPITALS SYSTEM**Approval for Board Bill Payment****APPROVED**

JAN 30 2009

BY BOARD OF
DIRECTORS OF THE COOK COUNTY
HEALTH AND HOSPITALS SYSTEM

Date: January 20, 2009

Sponsor: Elaine Achtzehn
PACS Division
Radiology

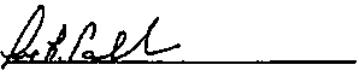
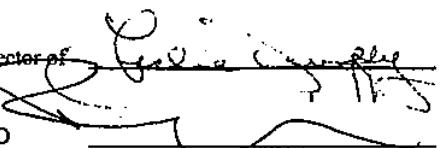
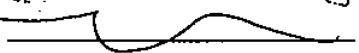
Operating Unit: John H. Stroger Jr. Hospital of Cook County

Description of Services: AGFA HealthCare Corporation (P.O. Box 7247-6204 Philadelphia, PA 19170-6204) for the provision of Hardware & Software Upgrade, Voice Recognition Dictation System.

Justification for This Contract: Contract No. 07-41-453 was originally approved by the County Board on 07/31/2007. This Bill needs to go before the System Board in order for vendor payment to be processed.
Delay due to user department submitting paperwork late (1/20/09)

Cost of Contract And Terms: Board Bill Amount: \$130,441.01
Invoice #: 90071496
P.O. #: 160056

Budget Info: Fiscal Impact: \$130,441.01
Budget Acct. No. 897/540

Signatures:Operating Unit CFO CCHHS Director of Purchasing CCHHS CEO 

COOK COUNTY HEALTH AND HOSPITALS SYSTEM
Approval for Board Bill Payment

Date: December 16, 2008

Sponsor: Richard Keen, M.D.
 Chairman
 Surgical Services

Operating Unit: Stroger Hospital of Cook County

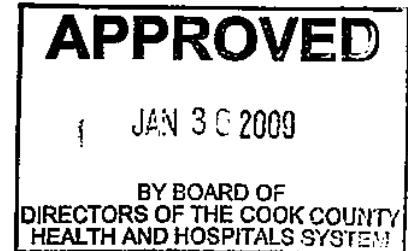
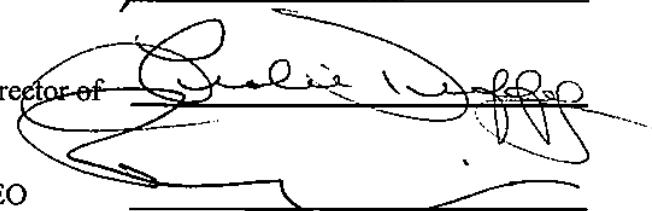
Description of Services: Northwestern University, Mc Gaw Medical Ctr. (625 N. Michigan\Suite 1058-A Chicago, IL 60611) for the provision of Orthopaedic and Otolaryngology Surgical Residents.

Justification for This Contract: Contract No. 06-41-561 was originally approved by the County Board on 06/06/2006. This Bill needs to go before the Board in order for vendor payment to be processed.

Cost of Contract And Terms: Date of Services: 08/01/07 thru 08/30/07=\$26,935.32
 09/01/07 thru 09/30/07=\$26,935.36
 10/01/07 thru 10/31/07=\$26,936.00
 11/01/07 thru 11/31/07=\$26,943.40
 12/01/07 thru 12/31/07=\$26,917.44
 04/01/08 thru 04/31/08=\$26,953.45

Contract Period: 7/01/2006 thru 06/30/2009
 Requisition No. 88970362

Budget Info: Total Fiscal Impact: \$161,620.97
 Budget Acct. No. 1225/897

**Signatures:**Operating Unit CFO CCHHS Director of Purchasing CCHHS CEO 

COOK COUNTY HEALTH AND HOSPITALS SYSTEM
Request to Enter Into, Award and Execute Contract

AS AMENDED

Date: January 20, 2009

Sponsor: Robert A.C. Cohen, MD, F.C.C.P.
Director, Pulmonary/Critical Care Medicine

Operating Unit: Department of Medicine, John H. Stroger Jr. Hospital

Description of Services: Neurocare, Inc (70 Wells Avenue, Newton, MA 02459)
for the provision of Sleep Laboratory Management Services and Equipment.

Justification for This Contract: When I initially submitted an RFP, Neurocare, Inc. was the only company that submitted a proposal. The proposal was comprehensive and the prices were highly competitive for this market. I have worked closely with them and believe they are highly reputable and responsive company with excellent organization. They have developed and managed sleep disorders centers that provide high-quality clinical services at other renowned, large institutions including University of Chicago, the University of Pennsylvania Health System in Philadelphia, and Emory University in Atlanta.

Cost of Contract And Terms: Cost: \$2,725,590.00
Contract Period: 1/1/09 thru 1/31/2012 01/01/09 through 12/31/12

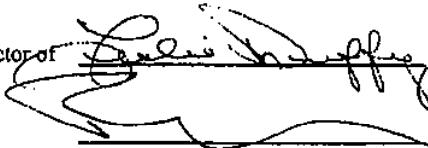
Budget Info: Fiscal Impact: \$2,725,590.00
Requisition No. 98970106-83356
Budget Acct. No. 897/272

Signatures:

Operating Unit CFO



CCHHS Director of Purchasing



CCHHS CEO

APPROVED

JAN 30 2009

BY BOARD OF
DIRECTORS OF THE COOK COUNTY
HEALTH AND HOSPITALS SYSTEM

Cook County Health and Hospitals System
 Finance Committee
 Contract Item for Board Approval

APPROVED

JAN 30 2009

BY BOARD OF
 DIRECTORS OF THE COOK COUNTY
 HEALTH AND HOSPITALS SYSTEM

Sponsor:

Joanne Dulski, System-Wide Administrator, Director of Laboratories, Department of Pathology

Operating Unit:

Pathology/Laboratories of Cermak Hospital, Oak Forest and Provident Hospital of the Cook County Health & Hospitals System

Description of Service:

Authorization is requested for to enter into and execute a sole source contract with IRIS Diagnostics for the purchase of reagents, calibrators, controls and consumables for vendor provided urine analyzers manufactured by IRIS Diagnostics for Cermak Health Services, Provident Hospital, and Oak Forest Hospital of Cook County Health and Hospitals System.

Justification for this contract:

To standardize a urinalysis testing platform at Cermak Health Services, Oak Forest Hospital and Provident Hospital as they are seeking to utilize IRIS manufacturer as recommended by the Stroger Hospital, Pathology Department.

Cost of the contract and terms:

The contract period is from January 1, 2009 through December 31, 2014 2013. The total anticipated cost of the contract is \$807,966.00 \$807,376.00. This estimated cost (specifications attached) is based upon the following the monthly charge: 2,400 tests /month on the chemistry analyzers at \$1.85/test, 1,600 tests/month on the microscopy analyzers at \$4.83/test and 60 test and 60 tests/month on controls on Body Fluids Modules at \$8.46/test for five (5) years.

Budget information:

The cost for this contract has been provided for within the current operating budget of 2009 and future year funds for Clinical Laboratory Supplies 240/891/893/897/898-365 Account: CHS-240:\$127,000.00 (\$25,400.00-FY 2009; \$25,400.00-FY 2010; \$25,400.00-FY 2011; \$25,400.00-FY 2012; \$25,400.00-FY 2013).

PH-891: \$409,248.00 (\$81,849.60-FY 2009; \$81,849.60-FY 2010; \$81,849.60-FY 2011; \$81,849.60-FY 2012; \$81,849.60-FY 2013)

OFH-898:\$271,128.00 (\$54,225.60-FY 2009; \$54,225.60-FY 2010; \$54,225.60-FY 2011; \$54,225.60-FY 2012; \$54,225.60-FY 2013)

Signatures:

COO

Operating Unit CFO:

Pitt Calkin, Interim Chief Financial Officer, CCHHS

CCHHS Director of Purchasing:

Sponsor:

System-Wide Administrator:

Joanne Dulski, Director of Laboratory, Dept. of Path., CCHHS

COOK COUNTY HEALTH AND HOSPITALS SYSTEM
Enter Into & Execute Contract

APPROVED

(JAN 30 2009

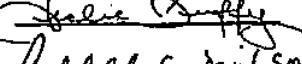
BY BOARD OF
 DIRECTORS OF THE COOK COUNTY
 HEALTH AND HOSPITALS SYSTEM

Date: January 15, 2009
Sponsor: Joanne Dulski
 System-Wide Administrator
 Director of Laboratories
Operating Unit: Department of Pathology, John H. Stroger Jr. Hospital
Description of Services: Becton Dickinson Microbiology (P.O. Box 70942 Chicago, IL 60673-0001) for the purchase of MGIT 960 Reagents for Mycobacterial Tests.
Justification for This Contract: The Section of Microbiology is requesting to renew our current contract #07-42-134 with Becton Dickinson as sole source manufacturer and distributor of MGIT 960 microbiology system for the identification and susceptibility studies of infectious and transmittable tuberculosis (TB). There are no other manufacturers, suppliers, or distributors for these products.
Cost of Contract And Terms: Cost FY 09 - \$43,730.83 Contract Period: 2/1/2009 thru
 FY 10 - \$43,540.79 1/31/2012
 FY 11 - \$43,400.30
Budget Info: Fiscal Impact: \$130,671.92
 Budget Acct. No. 897/365
 Requisition # 98970016-82444

Signatures:

Operating Unit CFO





 CCHHS Director of Purchasing

 CCHHS CEO

Cook County Health and Hospitals System

Request to Award Bid, Enter into and Execute Contract

Date: 1/9/2009

Sponsor: Leslie Duffy, R.N., M.B.A.
Senior Director Supply Chain Management

Operating Unit: Cook County Health and Hospital Systems

Description of Service:

Requesting approval to award and execute contract 09-72-01 to Lincoln Park Dialysis Services Inc. a Subsidiary of Davita, Inc., Willowbrook, IL. for Hemodialysis and Apheresis Services for Oak Forest Hospital, Provident Hospital and Cermak Health Services of Cook County.

Justification for this contract:

A request for bid proposals was initiated, bid proposals evaluated by the user department and Lincoln Park Dialysis Services Inc. a Subsidiary of Davita, Inc. was chosen by virtue of them meeting all specifications, meeting MBE/WBE ordinance requirements, and being the low bidder.

Cost of the contract and terms:

This is a two (2) year contract to commence 2/2/09 thru 2/1/11.

Budget information: Fiscal impact \$1,570,100.00. Accts. 891 / 898 / 240

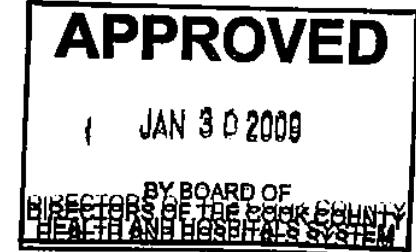
Signatures:

Sponsor

CCHHS CFO

CCHHS Director
of Purchasing

CCHHS CEO



**Cook County Health and Hospitals System
Award Bid, Enter Into, and Execute**

APPROVED

JAN 30 2009

BY BOARD OF
DIRECTORS OF THE COOK COUNTY
HEALTH AND HOSPITALS SYSTEM

Sponsor: Sandra Ankebrant, Chief Operating Officer

Operating Unit: Ambulatory Community Health Network of Cook County

Description of Service: Security Services for ACHN Clinics

Justification for This contract: Authorization for the Purchasing Agent to enter into contract with Whitfield Security Services, The Offices of Contract Compliance has reviewed this Contract and found Whitfield Security Services to be responsive to the Ordinance and meets MBE/WBE ordinance requirements.

Cost of the Current Contract: Fiscal Impact \$384,750.00 FY2009
Contract Amount \$868,412.64

Contract And Terms: This is a two year contract estimated to commence on February 1, 2009
And end on January 31, 2011

Budget Information: The cost for this contract has been provide for within the current
Operating budget for the name of operating unit.
(Account Number 893-260)

Signatures:

Sponsor:

Operating Unit C.F.O.

CCHHS Director
Of Purchasing

CCHHS C.O.O.

The image shows two handwritten signatures. The first signature, "Sandra Ankebrant", is written above her typed name "Sandra Ankebrant" and the date "1/14/09". Below it is another signature, "Leslie Buffo", written above her typed name "Leslie Buffo". Both signatures are in cursive ink.

COOK COUNTY HEALTH AND HOSPITALS SYSTEM

Request to Award Bid, Enter into and Execute Contract

DATE: 1/8/09
SPONSOR: Sidney A. Thomas
 Chief Operating Officer
OPERATING UNIT: Provident Hospital of Cook County
DESCRIPTION OF SERVICE: I am requesting to award the bid, enter into and execute contract 08-73-260 Re-bid with Stericycle, Inc., Lake Forest, IL. for Bio-hazardous Waste Scavenger Services.
JUSTIFICATION: A request for bids was initiated and Stericycle, Inc. was the only bidder responding. The bid proposal was evaluated by the user department and Stericycle, Inc. was chosen by virtue of them meeting all specifications being responsive to the MBE/WBE ordinance.
COST AND TERMS: This is a three year contract in the amount of \$458,384.00 to commence upon award, execution, and implementation.
BUDGET INFO: Acct 891 (890) / 215

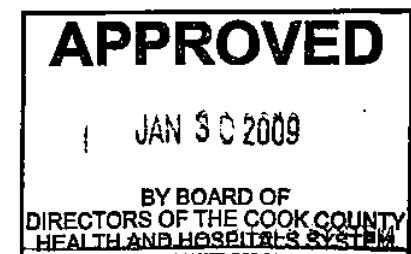
Signatures:

Sponsor COO

Operating Unit
CFO

CCHHS Director
of Purchasing:

CCHHS
CEO

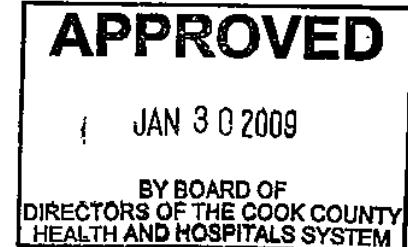


Cook County Health and Hospitals System

Contract Item for Board Approval

Award and Execute

Date: 1/2/2009
Sponsor: Sylvia Edwards
 Chief Operating Officer
Operating Unit: Oak Forest Hospital of Cook County



Description of Service: Requesting to award and execute Contract 08-73-324 Re-bid for MRI Services with Medical Application Specialists, Inc, 579 Warbler Drive, Bolingbrook, IL.

Justification for this contract: Medical Application Specialists was chosen by virtue of them being the only bidder responding meeting all specifications and meeting MBE/WBE ordinance requirements.

Cost of the contract and terms: This is a one year contract to commence upon award, execution and implementation in the amount of \$269,500.00.

Budget information: The cost for this contract has been provided for within the current operating budget of 898-260

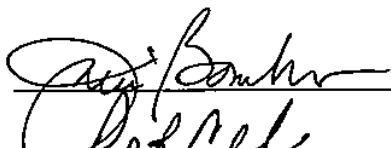
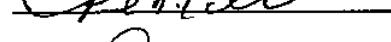
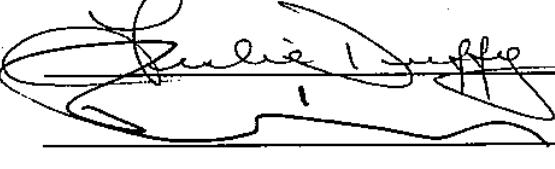
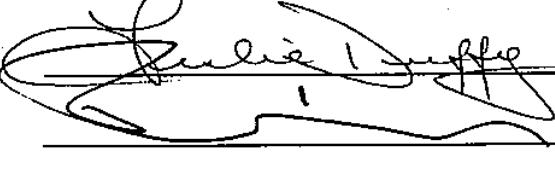
Signatures:

Sponsor COO

CCHHS Director
of Purchasing

CCHHS CEO

COOK COUNTY HEALTH AND HOSPITAL SYSTEMS
AMENDMENT TO APPROVED
ADVERTISE TO BID ITEM

<u>Date:</u>	January 13, 2009	<p style="text-align: center;">APPROVED</p> <p style="text-align: center;">JAN 30 2009</p> <p style="text-align: center;">BY BOARD OF DIRECTORS OF THE COOK COUNTY HEALTH AND HOSPITALS SYSTEM</p>
<u>Sponsor:</u>	Julie Bonello, Chief Information Officer	
<u>Operating Unit:</u>	Cook County Health and Hospital System Health Information Systems	
<u>Description of Services:</u>	This request is to amend a CCHHSB item from the 11-13-08 meeting that approved advertised for bid for Rubbermaid Carts. Requesting clarification to change from Rubbermaid Carts to Rubbermaid Computer Carts with installed computer hardware.	
<u>Justification for this Contract:</u>	Rubbermaid mobile computer carts were chosen by the Bureau of Nursing staff after reviewing several models from various manufactures. The Rubbermaid computing carts were chosen using criteria based evaluations. The Rubbermaid computing carts give the clinician the ability to access patient clinical systems using the wireless network within CCHHS. The Rubbermaid computing cart has a long life battery that supplies power to the computer, monitor and keyboard while the clinician works in the patient rooms. Rubbermaid carts were the lowest price being the most cost effective and they were lighter and easier to maneuver in tight areas and store in smaller spaces that are currently available.	
<u>Cost of the Increase and Terms:</u>	This is a one time purchase for an estimated cost of [REDACTED]	
<u>Budget Information:</u>	Capital Equipment Budget 891-579 Requisition No. <u>88910155/801437</u>	
<u>Signatures:</u> Sponsor		
Operating Unit CFO		
CCHHS Director of Purchasing		
CCHHS COO		

Cook County Health and Hospitals System

APPROVED

Requesting to Advertise for Bid

JAN 30 2009

BY BOARD OF
DIRECTORS OF THE COOK COUNTY
HEALTH AND HOSPITALS SYSTEM

Sponsor:

Sandra Ankebrant, Chief Operating Officer.

Operating Unit:

Ambulatory Community Health Network of Cook County.

Description of Service:

This contract will provide Janitorial Services

Justification for Execution:

Authorization to advertise for bid for Janitorial services at nine ACHN sites.

Cost of the contract And terms:

This is two-year contract to commence on July 1, 2009 and end on June 30, 2011.

Budget Information:

The cost for this contact has been provided for within the current operating budget for Name of operating unit (8930417-520390)

Signatures:

Sponsor:

Operating Unit C.F.O.

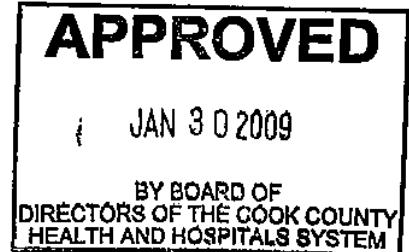
CCHHS Director
Of Purchasing

CCHHS C.O.O.

Sandra Ankebrant 1/14/09
Bob Call
Leslie Duffy

Cook County Health and Hospitals System

Request to Advertise for Bid



Sponsor: Sandra Ankebrant, Chief Operating Officer

Operating Unit: Ambulatory Community Health Network of Cook County

Description of Equipment: Requesting permission to advertise for bid for Medical Equipment,

Patient Scale
Exam tables and lights
Exam room diagnostic equipment

Justification for This contract: Ambulatory Community Health Network has medical equipment that is old outdated and in need of repair.

Budget Information: The cost of the medical equipment is being budgeted as a capital item for Ambulatory Community Health Network 71700893

Signatures:

Sponsor:

Operating Unit C.F.O.

CCHHS Director
Of Purchasing

CCHHS C.O.O.

Sandra Ankebrant 1/14/09
LeAnn Call
Leslie Duffey

Cook County Health and Hospitals System

Request to Cancel and Re-bid Contract

APPROVED

Date: 1/9/09

JAN 30 2009

Sponsor: Sidney A. Thomas
Chief Operating Officer

BY BOARD OF
DIRECTORS OF THE COOK COUNTY
HEALTH AND HOSPITALS SYSTEM

Operating Unit: Provident Hospital of Cook County

Description of Service:
I am requesting to cancel and re-bid contract 07-72-489 for the purchase of Portable Digital X-Ray Units with Trade-In.

Justification for this contract:
A request for bids was initiated on 1/22/08 in which three (3) bidders responded. We could not make an award due to our specifications as bid not properly reflecting the needs of the requesting department. Therefore, I respectfully request that it is in the best interest of the County that the contract be cancelled and re-bid with revised specifications to purchase Shimadzu brand equipment in order to be compatible with the existing Shimadzu equipment in the Radiology Department. It is a sole manufactured item but is available through various distributors.

Cost of the contract and terms:
This is a one time purchase that was originally approved by the Cook County Board to advertise for bids on 7/31/07, Item #37 for an estimated amount of [REDACTED].

Budget information: Capital Equipment 717 account 891-540.

Signatures:

Sponsor COO

Sidney A. Thomas
Dorothy Lovings

Operating Unit CFO

CCHHS Director
of Purchasing

CCHHS CEO

Det. Call for David Small

Cook County Health and Hospitals System

Cancel and Re-bid Contract

Date: 1/9/09

Sponsor: Leslie Duffy, R.N., M.B.A.
Senior Director Supply Chain Management

Operating Unit: Cook County Health and Hospital Systems

Description of Service: Requesting approval to cancel and re-bid contract 09-72-03 for the purchase of Surgical Composix Mesh for John H. Stroger, Jr. Hospital, Oak Forest Hospital and Provident Hospital of Cook County.

Justification for this contract: A request for bid proposals was initiated and bid proposals were evaluated by the user departments. Atlas & Associates was determined to be the lowest bidder meeting specifications. The Office of Contract Compliance has advised that Atlas & Associates were non-responsive to the MBE/WBE Ordinance and the next low bidder exceeded the estimated cost for this item. Therefore, I respectfully request that it is in the best interest of Cook County that this transaction be canceled and re-bid.

Cost of the contract and terms: This is a three (3) year contract to commence upon award.

Budget information: 891 / 897 / 898

Signatures:

Sponsor: _____

CCHHS CFO _____

CCHHS Director
of Purchasing _____

CCHHS CEO _____

APPROVED

JAN 30 2009

BY BOARD OF
DIRECTORS OF THE COOK COUNTY
HEALTH AND HOSPITALS SYSTEM

Cook County Health and Hospitals System
Report of the Meeting of the Board of Directors
January 30, 2009

ATTACHMENT #3

APPROVED

**Item #8 Batch Payments for FY 2008
01/30/09 Board Meeting**

JAN 30 2009

BY BOARD OF
TRUSTEES OF THE COOK COUNTY

APPROVED

Item #8 Batch Payments for FY 2008
01/30/09 Board Meeting
Page 2

JAN 30 2009

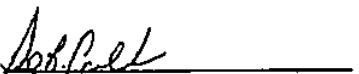
Vendor	CCHHS Combined Total	Dept. 1200 Bureau of Health Services	Dept. 1210 Provident Hospital of Cook County	Dept. 1215 Ambulatory Community Health Network	Dept. 1217 Ruth M. Rothstein Core Center	BY BOARD OF DIRECTORS OF THE COOK COUNTY HEALTH AND HOSPITALS SYSTEM	John H Stroger Dept. 1230 Oak Forest Hospital
Nelcor Puntan Bennett	\$ 36,675.75					36,675.75	
Northwestern Pharmaceutical	\$ 340,375.70					340,375.70	
Precept Medical Products Inc	\$ 28,298.40					28,298.40	
Professional Nursing Inc	\$ 249,053.50					249,053.50	
Progressive Industries Inc	\$ 45,956.21					19,024.70	953.51
Pro Liquids Environmental Services	\$ 2,015.00					2,015.00	
Pro-medical Equipment And Supp	\$ 5,544.00					5,544.00	
Protectair Inc	\$ 5,412.00					5,412.00	
Riverside Medical Supply	\$ 96.70					96.70	
Sami Distributors	\$ 125,406.00					125,406.00	
Sammons Preston	\$ 147.05					147.05	
Smiths Medical ASD Inc	\$ 7,018.38					7,018.38	
Steris Corporation	\$ 577.15					577.15	
Tech Refrigeration Inc	\$ 8,191.25					8,191.25	
Trako Dental Supply	\$ 920.95					920.95	
Trinity Biotech Manufacturing	\$ 4,720.50					4,720.50	
University of Illinois Medical	\$ 91,276.11					91,276.11	
Ventana Medical Systems	\$ 31,345.64					31,345.64	
Wright Medical	\$ 9,280.00					9,280.00	
Xerox Corp	\$ 8,140.62					8,140.62	
Zimmer-Daniels	\$ 884.38					884.38	
Total	\$ 2,433,625.08					249,988.72	447,426.19
						86,361.06	5,744.00
							1,492,435.52
							151,669.59

Cook County Health and Hospitals System
Report of the Meeting of the Board of Directors
January 30, 2009

ATTACHMENT #4

COOK COUNTY HEALTH AND HOSPITALS SYSTEM
Request to Enter Into, Award & Execute Contract

Date:	January 16, 2009	<div style="border: 1px solid black; padding: 5px; display: inline-block;"> APPROVED <small>JAN 30 2009</small> <small>BY BOARD OF</small> <small>DIRECTORS OF THE COOK COUNTY</small> <small>HEALTH AND HOSPITALS SYSTEM</small> </div>
Sponsor:	Pitt Calkin Chief Financial Officer Administration	
Operating Unit:	CCHHS	
Description of Services:	Public Consulting Group, Inc. (15229 Huntington Ct., Orland Park, IL 60462) for the provision of professional services in the area of Medicare Bad Debt Claiming.	
Justification for This Contract:	The Cook County Health and Hospitals System is requesting to enter into a Sole Source contract with Public Consulting Group (PCG). Bad debts are amounts considered to be uncollectible from accounts receivable, created when provider service revenue is recorded. The Medicare program recognizes that providers should not be held fully accountable for bad debts attributable to Medicare beneficiaries who received covered services. Therefore, under the Medicare program, bad debts resulting from deductible and coinsurance amounts for provider services that are uncollectible from beneficiaries are considered in the program's calculation of reimbursement to the provider.	
Cost of Contract And Terms:	The contingency rate would be 30 percent of revenues generated or costs saved under each initiative, including the Medicare Bad Debt Claiming assignment. Contract Period: 1/1/ 2009 thru 12/31/ 2010	
Budget Info:	Fiscal Impact: N/A Requisition No. N/A Budget Acct. No. 890/260	

Signatures:Operating Unit CFO CCHHS Director of Purchasing 

CCHHS CEO

Cook County Health and Hospitals System
Report of the Meeting of the Board of Directors
January 30, 2009

ATTACHMENT #5

COOK COUNTY HEALTH AND HOSPITALS SYSTEM
Request to Enter Into, Award and Execute Contract

APPROVED

<u>Date:</u>	January 16, 2009	JAN 30 2009
<u>Sponsor:</u>	Pitt Calkin Chief Financial Officer Administration	BY BOARD OF DIRECTORS OF THE COOK COUNTY HEALTH AND HOSPITALS SYSTEM
<u>Operating Unit:</u>	CCHHS	
<u>Description of Services:</u>	Ernst & Young LLP (233 South Wacker Dr., Chicago, IL 60606) for the provision of professional services in training interns and residents with the graduate medical education (GME) programs.	
<u>Justification for This Contract:</u>	The Cook County Health and Hospitals System is requesting to enter into a Sole Source contract with Ernst & Young to assist the Hospital with an assessment of certain cost issues and an analysis of Medicare reimbursement for graduate medical education (GME), and related documentation processes. The Medicare Program reimburses the Hospital for the costs of training interns and residents in its GME programs.	
<u>Cost of Contract And Terms:</u>	Estimated Cost: \$155,000.00 Contract Period: six (6) months from time of award	
<u>Budget Info:</u>	Fiscal Impact: \$155,000.00 Requisition No. N/A Budget Acct. No. 890/260	
<u>Signatures:</u>		

Operating Unit CFO

Lori A. Calkin

CCHHS Director of Purchasing

CCHHS CEO